



Waterford Public Library

Waterford Public Library Board Agenda August 11, 2026 5:00 PM

The Library Board will meet on Tuesday, August 11, 2026 at 5:00pm in Waterford Library's Community Room at 101 N River St, Waterford, WI 53185. The agenda is usually published four days prior to the meeting and may be revised until 48 hours in advance of the meeting. Meetings are open to the public except when specifically noticed otherwise in accordance with the Wisconsin Open Meetings Law. Members of the public may address the Board during the public comment session, and the total time allocated may be limited at the discretion of the Board President.

Waterford Public Library's mission is to provide all patrons with impartial and inclusive access to a wide range of information resources, programs, and services in order to encourage literacy and lifelong learning, as well as to support educational, cultural, and recreational activities.

Call to Order

Public Comment

Approve Minutes

Review and Act on July 14, 2026 Regular Board Meeting Minutes

Director's Report

Programming Review

Circulation Review

Website & Social Media Review

Special Projects Update

Friends Update

Invoices

Budget Review

Review and Act on Invoices from July 2026

Committee Report

Endowments Subcommittee

Old Business

Building Agreement

New Business

Process of Director Evaluation

Unattended Child Policy Changes

Rules of Conduct Policy Changes

Adjournment

***Please note that, upon reasonable notice, accommodations can be made for the needs of disabled individuals through appropriate aids and service. For additional information or to request this service, contact the Library at 262-534-3988.*

Next meeting: September 8, 2026

posted 8/6/2026, 5pm

WATERFORD LIBRARY BOARD OF TRUSTEES
UNOFFICIAL MEETING MINUTES
July 14, 2026

Call to Order: The meeting was called to order by President Isola at 5:00 PM

Trustees present: President Isola, Trustees Pollnow, Dexter, Schoepke, Loebel, Kis

Absent: Beer

Others present: Library Director Jessica Kiesler, Samantha Vogel, Friends President Jan Thornberg

Public Comment

None

Minutes

Motion (Pollnow/Dexter) to approve June minutes as discussed. All ayes. Motion carried 6-0.

Director's Report

1. Programming Review:

- Adult programming:
 - Adult Yoga (4 dates): 58 participants
 - Total Participants: 220
- Family programming:
 - Booth at Fun & Food on First: 126 interactions
 - Storywagon: Dino Discovery (sponsored by Prairie Lakes Library System): 103 participants
 - Total Participants: 1,094
- Juvenile 0-5:
 - T-Rex Party: 52 participants
 - Total Participants: 67
- Juvenile 6-11:
 - Prehistoric Scavenger Hunt: 387 participants
 - Total Participants: 530
- Teen 12-18:
 - Total Participants: 68

2. Circulation Review:

- Library Visits: 5,616 people visited in June
- Door count 25,777 in 2026; Up 13.22% year to date
- Book check outs up 2.41% year to date
- Program attendance: 1,985 attended 41 programs in June; Up 37.16% year to date
- Both Town and Village of Waterford circulation numbers are up at this point in year
- Town of East Troy is up in June
- Up by 375 checkouts for the year
- New Patrons in June: 103

- June 2026 was highest circulation since July 2024

3. Summer Reading Program

- 823 participants signed up for the summer reading program, which started on June 5.

4. Special Projects Update

- The Chamber's Annual Gala will take place at the library on Saturday, November 7, 2026.
- 2027 County Reimbursement information: \$343,331, \$24,970 less than in 2026.
- Preliminary discussion about painting and re-carpeting of the library in the future.
- Prairie Lakes Library System is paying for a library catalog upgrade (Aspen) and it's available as a trial for patrons. Will fully launch by the end of the year.
- We saw a mockup of the new youth area mural of the Fox River water scene.
- New Library Card has been created and will be distributed starting soon; a new card will cost existing patrons \$2 to replace their old library card.
- Jessica shared a mockup of the Donor Wall metal artwork that will both recognize donors and be a fundraiser.
- HVAC project planning is still occurring and waiting to go out to bid.
- Discussion about establishing an Art Committee to oversee the sharing of artwork around the library; More information coming in the future.
- Discussed Library Director year 1 evaluation; will survey staff and board and present to the director in closed session on September 8, 2026.

5. Friends Update

- Jackie Kastengren has "retired" as the Friends President.
- Jan Thornberg, incoming president, came and advocated for the Friends group; brainstormed ideas moving forward.
- The Friends group has been very supportive of the library both as volunteers and financially.
- Friends meeting on Tuesday, August 25 will be at 5:00.

6. 2026 Budget Review

- Budget currently at 54.6% of spending for the year (50% of year has elapsed)
- Associated Bank: End of June \$161,631.80
- Community State Bank: End of June \$46,846.88
- Patriot Financial: End of June \$83,093.32

Invoices

- Motion (Kis/Schoepke) to Operations \$86,876.64. All ayes. Motion carried 6-0.
- Motion (Kis/Schoepke) Special Funds \$23,612.27. All ayes. Motion carried 6-0.

Committee Report

- Endowment Subcommittee Report
 - Working on the fine details of the individual values for each part of the Donor Wall and how to represent the names.
 - Creating an advertisement that is bookmark size; will go to print soon.

- The next meeting is Wednesday, August 12.

Old Business

- Building Agreement
 - No updates at this time.

New Business

- None at this time

Adjournment

There being no further business before the Board of Trustees, there was a motion (Schoepke/Dexter) to adjourn. All ayes. Motion carried 6-0. The meeting adjourned at 6:33 PM.

Next meeting: Tuesday, August 11, 2026 at 5:00 PM at Waterford Public Library.

Minutes submitted by: Sara Schoepke

WATERFORD LIBRARY BOARD OF TRUSTEES
OFFICIAL MEETING MINUTES
June 9, 2026

Call to Order: The meeting was called to order by President Isola at 5:02 PM

Trustees present: President Isola, Trustees Pollnow, Dexter, Schoepke, Loebel, Kis
Absent: Beer

Others present: Library Director Jessica Kiesler, Samantha Vogel, Village Board President Adam Jaskie

Public Comment

None

Minutes

Motion (Pollnow/Loebel) to approve May minutes as discussed. All ayes. Motion carried 6-0.

Director's Report

1. Programming Review:

- Adult programming:
 - Waterford Heritage Committee Presentation: 42 participants
 - Total Participants: 241
- Family programming:
 - Piano Recitals Space Usage: 133
 - Total Participants: 1,111
- Juvenile 0-5:
 - Alphabet Lab: 90 participants / 2 classes
 - Total Participants: 112
- Teen 12-18:
 - Total Participants: 19

2. Circulation Review:

- Library Visits: 3,933 people visited in May
- Door count 20,161 in 2026
- Program attendance: 1,483 attended 37 programs in May
- Program count up 20% from 2025
- Lucky Day materials: 414 check outs this year
- New Library cards up 19.83% from 2025
- Both Town and Village of Waterford circulation numbers are up at this point in year

3. Summer Reading Program

- 400 signed up for the summer reading program, which started on June 5
- Reviewed program materials and calendar

4. Special Projects Update

- The library has been awarded a \$1,000 ArtSeeds grant from the Racine Arts Council to fund pianists to get more use out of our piano all year.
 - Friends will match the grant funding.
 - Performers will be scheduled September 2026 - May 2027.
- Attended Food and Fun on First to promote the library and Summer Reading Challenge.
 - 126 people spun the prize wheel.
- Shared Proposal for Library Project at Ten Club Park WILS Grant.
 - Born Learning Trail
- Attended Racine County Executive Board to discuss the Racine County Library Plan of Service.
- Furniture Update: Delivery expected July 2 and 8.

5. 2026 Budget Review

- **Budget currently at 41.4% of spending for the year (41% of year has elapsed)**
- Associated Bank: End of May \$199,329.79
- Community State Bank: End of May \$15,614.35
- Patriot Financial: End of April \$80,238.09
- Patriot Financial: End of May \$82,416.83

Invoices

- Motion (Schoepke/Kis) to Operations \$39,928.36. All ayes. Motion carried 6-0.
- Motion (Pollnow/Schoepke) Special Funds \$15,648.98. All ayes. Motion carried 6-0.

Committee Report

- Endowments Subcommittee Report
 - Met June 2 and meetings have shifted to a marketing focus
 - Working on a marketing brochure; will get printed in color

Old Business

- Building Agreement
 - Working to schedule time with Mike Sponholtz

New Business

Adjournment

There being no further business before the Board of Trustees, there was a motion (Dexter/Pollnow) to adjourn. All ayes. Motion carried 6-0. The meeting adjourned at 6:17 PM.

Next meeting: Tuesday, July 14, 2026 at 5:00 PM at Waterford Public Library.
Minutes submitted by: Sara Schoepke

Summary of Programming for the Month of July 2026

Adult

Date	Program	# of Participants
7/1, 7/8, 7/15, 7/22, 7/29	Play American Mah Jongg	35
7/6, 7/13, 7/20, 7/27	Needlecrafters Group	19
7/6, 7/13, 7/20, 7/27	Adult Yoga w/ Rachel Juergens*	53
7/7	ADRC Caregiver Support Group	3
7/8	Flashback Movie Night: Encino Man	0
7/15	Yoga Nidra w/ Rachel Juergens*	5
7/21	Dr. Ross Geller's Paleontology Party	11
7/28	Material Girls Quilting Group	8
7/29	Book Club	10
7/30	Creative Spaces Sewcial	6
7/1 – 7/31	Puzzle Table - passive	47
	Total Participants	197

*Presenter was paid for program.

Family

Date	Program	# of Participants
7/1	America's 250 Time Capsule Party	55
7/6 – 7/11	I am NOT a Dinosaur Indoor Story Walk	234
7/6	Booth at Fun & Food on First	126
7/8	Storywagon: Snake Discovery	136
7/15	Storywagon: Na Hale Studios Hawaiian Show	40
7/22	Unearth a Story Mini Golf Summer Reading Celebration	170
7/28	From Seed to Table w/ Hippy Steph*	15
7/1 – 7/31	Passive Activity Sheets	330
	Total Participants	1,106

Juvenile – 0-5

Date	Program	# of Participants
7/20	Great Kindness Quest w/ Extension Racine Co.	24
7/1 – 7/31	1,000 Books Before Kindergarten Sign up	1
7/1 – 7/31	1,000 Books Before Kindergarten Sheets	5
	Total Participants	30

Juvenile – 6-11

Date	Program	# of Participants
6/29 – 7/2	Tiny Dino Search & Rescue	381
7/1 – 7/2	America's 250 Scavenger Hunt	91
7/7	GSWISE: Dig for Dinosaurs	36
7/10	Grab n' Go Walking Dirt Cups	60
7/13	Lego Archaeology	32
7/17	Baby Dino Adoption	40
7/21	GSWISE: Batty for Bats	54
7/27 – 8/1	Sticker Mosaic	46
	Total Participants	740

Teen – 12-18

Date	Program	# of Participants
7/16	Tween & Teen Tiny Terrariums	6
7/1 – 7/31	Teen Volunteers	21
	Total Participants	27

Outreach – Juvenile

Date	Program	# of Participants
7/14	Summer Playground (offsite)	12
	Total Participants	12

Total participants for the month: 2,112

July Highlights

- Since 2016, 263 children have signed up to participate in our 1,000 Books Before Kindergarten program. Of those, 78 children have completed the program. There are currently 21 active participants.
- 58 Book Bundles were checked out for a total of 290 individual items.
- 130 Tween STEAM Kits & 355 Juvenile Craft Kits were checked out.
- 17 Family Fun Movie Bins were checked out for a total of 85 individual items.
- 12 children came in to receive a birthday book.
- 4 curbside visits.
- Sam proctored 1 exam.
- Over 1,607 people visited our Creative Play Space!
- 21 teens and 9 adults volunteered a total of 61.5 hours.

CIRCULATION STATISTICS 2026

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2026 TOTAL	2025 TOTAL
DOVER**	179	213	197	156	178	352	236						1511	2001
NORWAY**	1599	1305	1384	1311	1381	1923	1833						10736	10984
ROCHESTER VI	736	719	729	634	507	976	764						5065	5474
WATERFORD TN**	2603	2730	2906	2789	2655	3765	3314						20762	20931
WATERFORD VI	3105	2727	3262	2923	2919	4407	4348						23691	20252

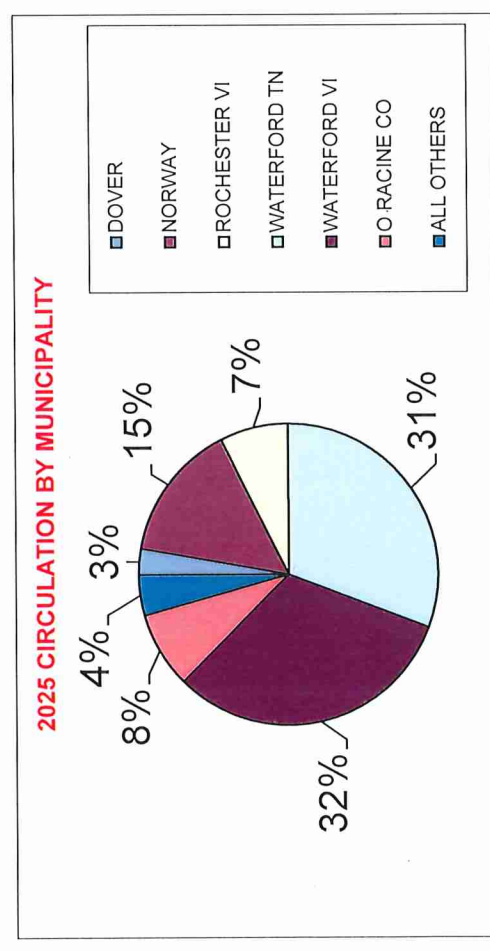
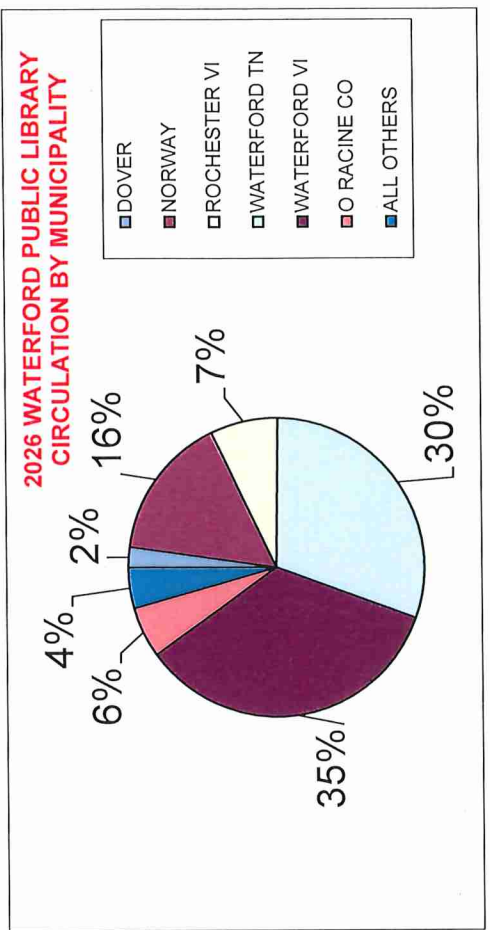
O RACINE CO

BURL TN**	94	80	89	134	69	162	125						753	1495
BURL CITY	156	230	165	125	81	163	221						1141	1562
CALEDONIA**	16	27	8	16	25	38	22						152	355
MT PLEASANT**	91	68	81	71	84	91	41						527	685
RACINE	26	20	24	7	23	18	14						132	99
RAYMOND**	144	77	100	76	61	126	119						703	914
STURTEVANT**			14			6							20	20
UNION GROVE	58	82	31	13	13	10	43						250	285
WIND POINT**	1												1	
YORKVILLE**	24	1	24	19	1	7	21						97	383

WALWORTH CO

BLOOMFIELD**		12											12	63
DARIEN													0	4
DEHAVAN					3								3	
EAST TROY TN**	68	60	64	30	65	62	64						413	208
EAST TROY VI	30	13	3	7	28	45	10						136	265
ELKHORN	1	14	26	7	4								52	7
FONTANA													0	
GENEVA			1			1	1						3	38
GENOA CITY	2	4	6	3		3							18	
LA GRANGE**													0	
LAFAYETTE**	56	9	11	20	45	18	15						174	130
LAKE GENEVA	1	1				6							8	34
LINN**													0	
LYONS**	31	10	12	9	14	7	8						91	82
SHARON													0	
SPR PRAIRIE**	34	64	52	62	156	87	62						517	563
SUGAR CREEK**													0	6
TROY**		7	6	2	2	3	9						29	84
WALWORTH							4						4	14
WHITEWATER TN													14	
WILLIAMS BAY		7	1			2	4						0	3

WAUKESHA CO	254	164	191	148	178	109	141	1185	1344
KENOSHA CO	30	23	13	46	23	34	87	256	186
ALL OTHERS	3	17	17	14	36	34	20	104	20
GRAND TOTAL	9342	8667	9417	8622	8551	12455	11506	68560	68491



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2026	2025
ILL to non-SHARE	27	33	31	36	31	33	14						205	127
ILL from non-SHARE	16	10	16	13	22	15	11						103	75
holds to SHARE	1914	1697	1777	1641	1469	1602	1616						11716	11192
holds from SHARE	1210	1043	1331	1065	1095	1565	1345						8654	9424
LIBBY USE	2936	2614	2869	2637	2789	2816	2651						19312	15880
LINKEDIN LEARNING	1	3	2	4	3	1	3						17	
MANGO LANGUAGE	49	46	32	31	48	49	30						285	164
WIRELESS USE	431	467	498	585	547	574	544						3646	3015
COMPUTER USE	180	263	237	225	199	295	253						1652	1305
IN HOUSE USE	1028	1113	1106	1019	1188	1517	1302						8273	7585
J OUTREACH	55	40	85	70		6	12						268	275
BOOKWORMS		40	28	55	16								139	98
PRESCHOOL	174	218	135	150	96	67	30						870	860
J PROGRAMS	42	208	125	279		530	740						1924	1550
TEEN PROGRAMS	33	22	25	33	19	68	27						227	266
NEW PATRONS	46	57	76	55	56	103	65						458	397
FAMILY PROGRAMS	493	324	1430	1535	1111	1094	1106						7093	5121
ADULT BK CLUBS	14	8	9	9	9	9	10						68	64
A PROGRAMS	228	283	403	319	232	211	187						1863	1268
LIBRARY VISITS	3642	3994	4240	4352	3933	5616	5583						31360	27690

SOCIAL MEDIA ANALYTICS 2026

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2026	2025
WEBSITE														
# OF VISITS	5560	6130	5708	5329	4304	4684	3982						35697	33420
# OF PAGES VIEWED	7375	8461	8297	7352	6371	7500	6001						51357	69005
FACEBOOK														
# OF VIEWS	28170	62433	63430	20822	17529	46874	58238						297496	142745
ENGAGEMENTS	613	2900	3872	975	499	2851	3585						15295	9570
NEW FOLLOWERS	73	34	104	27	9	54	31						332	75
TOTAL FOLLOWERS	3710	3744	3848	3875	3884	3938	3969						3969	3523
PINTEREST														
# OF ENGAGEMENTS	222	269	203	131	121	107	112						1165	1919
FOLLOWERS	301	301	299	299	299	299	298						298	301
YOUTUBE														
# OF VIEWS	257	131	135	81	102	105	78						889	910
PATRON POINT														
EMAILS SENT	934	953	963	3455	3575	3560	3562						17002	3927
EMAILS OPENED	485	394	475	1074	1257	1762	1149						6596	1984
GOOGLE MY BUSINESS														
SEARCHES	619	491	624	607	459	675	714						4189	4072
DIRECTIONS	172	143	173	241	311	229	284						1553	1293
VISITS TO WEBSITE	913	855	883	805	736	1117	997						6306	5908
PHONE CALLS	113	90	92	105	117	151	111						779	567
INSTAGRAM														
# OF VIEWS (7/2026)	290	526	410	121	91	142	2876						4456	296
# OF POSTS	12	20	48	50	11	58	45						244	165
TOTAL FOLLOWERS	650	665	686	827	852	1031	960						960	518



VILLAGE OF WATERFORD BOARD REPORT

For additional information, visit www.waterfordwi.org



Waterford Public Library

Director's Report

Meeting Date: August 11, 2026

Library Visits in July 2026

- 5,583 people visited the library in July 2026
 - As compared to 4,922 people who visited the library last June 2025
 - 31,360 people have visited since January 1, 2026, as compared to 27,690 people at this same time last year

Library Cards Issued in July 2026

- 65 new people got library cards this month

Circulation Report for July 2026

- 11,506 items circulated during the month of July 2026
- 68,560 items have circulated since January 1, 2026

Programming Report for July 2026

- 2,112 people attended 43 programs at the library this month
 - 21 adult programs hosted 197 participants
 - 12 juvenile programs hosted 782 participants
 - 2 teen programs hosted 27 participants
 - 8 family programs hosted 1,106 participants

Notable Mentions

- Jessica met with Sarah Weishar, new Village Administrator, to discuss the library's mission and needs.
- We have released our new library card look. A replacement card costs \$2.
- Ian Rastall, a local Eagle Scout has finished making a fun entrance into our Creative Play Space.
- We are installing a new mural in the youth area. It's a scene of the Fox River painted by local artist Casey Frederick. Stop by and check it out!
- We are currently budget planning for 2027.
- We have wrapped up our 2026 Summer Reading Challenge: 823 patrons registered and 1,448 weekly prizes plus 14 grand prizes were awarded between June 8 and July 18. Kids and teens read for a combined total of 1,171 hours during the challenge.
- We hosted an 18-hole mini golf course throughout the library as a celebration finale to our Summer Reading Challenge. 170 people attended.

Respectfully submitted,
Jessica Kiesler, Library Director
Waterford Public Library



VILLAGE OF WATERFORD BOARD REPORT

For additional information, visit www.waterfordwi.org



Waterford Public Library

July 2026 Patron Suggestions, with Responses

Materials

You have a great book selection.

Thank you! We strive to offer all the materials that our community is looking for.

Programs

More mini golf

Thanks for your suggestion! We also enjoyed our Summer Reading Challenge mini golf celebration! The golf event is a lot of work but we will take your suggestion into consideration.

Pokemon trading

We know Pokemon remains a popular trend. We will look into adding card trading or other Pokemon programs soon.

I would like a squishy workshop where we can make squishies or slime! Please on a Tuesday!

I want a squishy workshop! Please on a Tuesday!

Thanks for your idea! We will add this request to the list of programming ideas for Fall and Winter.

Spaces

Wow! Ya even took away the comfortable seats.

We apologize that the new seating hasn't met your expectations for comfort. The original fabric furniture reached the end of its lifecycle and could no longer be adequately cleaned or sanitized. We transitioned to durable, easy-to-clean vinyl seating to maintain high hygiene standards across our public spaces. We value your feedback and are evaluating secondary seating adjustments to better blend durability with comfort.

The new furniture is very nice. Very comfortable on my back. Nice improvement.

We are so happy you are enjoying the new furniture!

Services

A community chess set (board & pieces) so people can play chess in the library. It needn't be fancy – in fact, the standard "Stanton" pieces are the easiest to recognize.

We love this idea! Look for a table devoted to chess, coming soon!

Bring back the coffee bar! Please! Please! Please!

Wow! We love your passion for coffee! For several years the Friends of WPL did host a coffee bar and it was not successful. However, in the fall and winter, we do occasionally offer coffee for free to anyone who comes inside. We will try to do this on a more regular basis for you and other coffee lovers!



VILLAGE OF WATERFORD BOARD REPORT

For additional information, visit www.waterfordwi.org

2 puzzle tables! Please!

Hello, we have a very large table dedicated to 500-1000 piece puzzles. If there is no room at the table, you are more than welcome to start your own puzzle at another table. We have plenty to choose from in our Puzzle Swap! Let a staff member know if you'd like some help.

Other

I want to come here again!

We want you to come here again! We look forward to seeing you back soon.

I love my library

This warms our hearts. We love our patrons!

Kids should be able to volunteer

We love your enthusiasm and desire to give back to the library! Because our volunteer tasks require working independently, our formal volunteer program is designed for youth ages 12 and up. We can't wait to welcome you to the team when you reach 12! In the meantime, younger patrons can still help support the library by joining our Summer Reading Challenges, attending youth events, or helping us spread the word about our programs.



Waterford Public Library

Published by Jessica Kiesler · July 25 at 11:51 AM ·

...

We are incredibly grateful to Eagle Scout Ian Rastall (Troop 372) for creating this magical new entryway to our play space. 🌳

This beautiful, hand-painted tree archway isn't just a physical change; it's a gate to new worlds and imagination. We are so proud of Ian's leadership and dedication to our community.

Congratulations on achieving the rank of Eagle Scout, Ian! [See less](#)



[See insights and ads](#)

[Boost post](#)

423

20,618 Facebook views ⓘ

● This post ● Your typical content

20,000

15,000

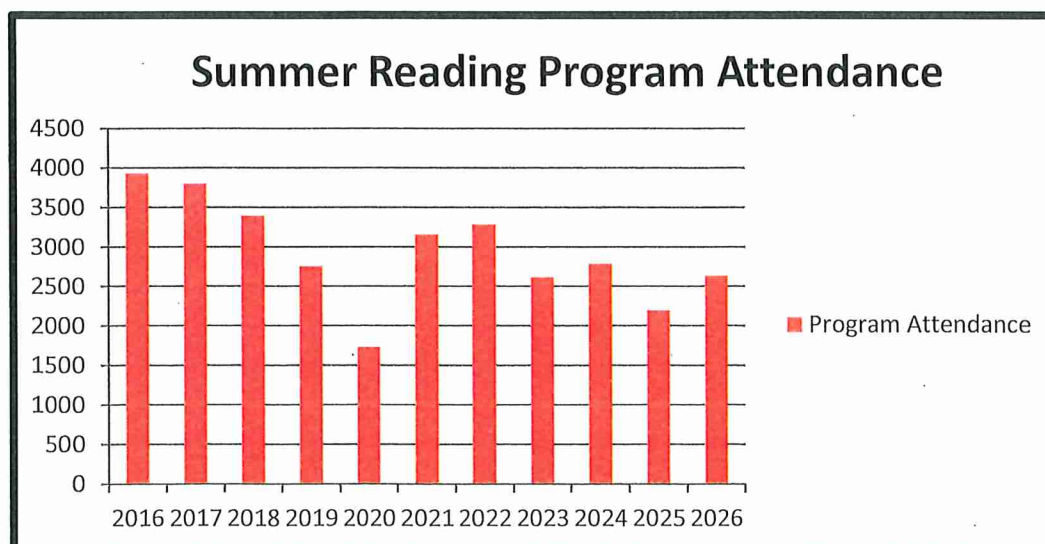
August 11, 2026



Library Board Members,

This summer, Waterford Library offered a total of **43** in-person programming options for kids, tweens, teens, families and adults between June 8 and July 22. Two outreach visits to Summer Playground Day Camp provided opportunities for kids with library cards to check out materials off-site. One childcare center participated in the weekly reading challenge and attended multiple group-friendly programs. Eighteen teenagers volunteered a total of **106.5** hours throughout the challenge, a remarkable increase in participation from 2025. The highest attended programs were: Prehistoric Scavenger Hunt (**387**), Dino Discovery Storywagon (**103**), Rocket Pop Checkout Party (**126**), "I am NOT a Dinosaur" Story Walk (**234**), Snake Discovery Storywagon (**136**), and Unearth a Story Mini Golf Celebration (**170**). Additionally, **381** kids participated in our weeklong Tiny Dino Search & Rescue passive program. Jessica represented the library at Fun & Food on First in the village, connecting with **126** people. Altogether, **2,637** people visited the library in person for a program, and 1,448 weekly prizes plus 14 grand prizes were awarded for completed reading records between June 8 and July 18. Kids and teens read for a combined total of **1,171** hours during the challenge.

The Friends of the Library, Prairie Lakes Library System, and local donations continue to support Summer Reading Challenge expenses including Storywagon performers, Zach Percell's TnZ Magic, Tatiana's Tiny Zoo, Wehr Nature Center, yoga programs with Rachel Juergens, and all prizes. In addition to paid performances, several collaborative entities provided free programming to enhance our summer calendar, including Girl Scouts of Wisconsin Southeast, Extension Racine County, and Racine Literacy Council. Scheduling a variety of programs each summer requires consideration of program attendance outcomes from previous years. Statistics continue to show that evening and Saturday events have low attendance. This year, I kept a consistent 10:00am start time for most programs and offered passive programs on a near-weekly basis. These options attributed to successful attendance data. Highly-anticipated programs this summer included Tea Rex Party (ages 2-5), Lego Archaeology (6+), and Baby Dino Adoption (4+). All of these programs required advance registration due to cost of materials and space limitations, and they reached capacity plus a waitlist. A goal for future planning will be to consider offering multiple sessions and dedicating additional funding and staffing to support programs like these.



Other Summer Notes:

- Four Storywagon performers were paid for by Prairie Lakes Library System as part of the Summer Reading Challenge, bringing a total of 373 people to the library. There was a decrease in participation numbers at these events compared to previous years.
- 284 adults, 76 teens and 463 kids registered for the Summer Reading Challenge for a total of 823, an increase of 53 participants from 2025. Adults continue to appreciate a reading challenge option specifically for them. A visual presentation of adult participation this year can be seen in the form of dinosaur decals above the study room doors.
- 33% of this year's participants live in the Village of Waterford (compared to 29% in 2025). Additional participants traveled from the Town of Waterford (33%), Rochester (8%), and Norway (12%), with the remaining 14% residing in Burlington, East Troy, Dover and more.
- Five weekly, 14 grand, 3 scavenger hunt, a Story Walk, and several raffle prizes were made possible by a combination of business donations and the Friends of Waterford Library.
 - Weekly prize coupons for free items from Cousins, Wendy's, Dairy Queen, Kwik Trip, WI State Fair, Old World Wisconsin, and Admirals Hockey estimated a value of **\$10,275**.
 - Grand prizes in the form of admission tickets to Racine County Fair, Milwaukee Zoo, and Plaza Theater estimated a value of **\$500**.
 - All other weekly, grand, and scavenger hunt prizes were supplemented with funds from the Friends in the amount of **\$900**.
- The grid below reflects Summer Reading Challenge programming and registration.
 - The statistical breakdown accounts for school-age children, preschoolers, adults, family/multi-generational, and tweens/teens. Beginning in 2021, age classification was adjusted for a better visual representation of participants.
 - More programs were offered this year compared to 2025. Providing self-guided activities maximized patron engagement without increasing staff workload.

Year	Total Program Attendance	Total Number of Programs	Juvenile Program Attendance	Pre-School Storytime Attendance	Adult/Family Attendance	Teen/tween Program Attendance	Total Enrolled in SRP
2016	3928	33	3619	199	--	110	1030
2017	3801	30	3353	318	--	130	1015
2018	3397	47	2756	478	--	163	1111
2019	2754	31	2640	--	--	148	1024
2020	1733	47	1248	--	--	485	376
2021	3160	38	1688	206	1086	180	451
2022	3286	54	1119	363	1644	109	513
2023	2615	28	302	162	2093	58	897
2024	2789	38	111	105	2502	71	763
2025	2198	34	1218	23	914	43	770
2026	2637	43	1232	76	1286	43	823

We have a number of programs in August to complete our summer including History's Mysteries Scavenger Hunt, Family Bingo Night, a program with Wehr Nature Center, adult yoga events, and another Red Cross Blood Drive.

Thank you for your continued support,

Julie Fick
Youth Service Librarian



MORE CROPS: Dr. Nicole Tautges, research director, and the crew at Michael Fields Institute will host its Annual Alternative Crop Field Day Aug. 5 at its new farm in East Troy. The free event is open to the public and will include education stations, lunch and more.

—Section 2

COURT NEWS: A preliminary hearing is scheduled in Racine County Circuit Court July 29 for a Burlington woman who stole from Walmart multiple times while she was out on bond.

—Page 2

TAKING AN OATH: The new Waterford Village Administrator was officially sworn in to lead the municipality during a recent meeting. Sarah Weishar succeeds Zeke Jackson, who stepped down from the post following eight years of service.

—Page 3

ON THE MOVE: The Burlington Public Library plans to move services to City Hall because of the facility's upcoming expansion project. The changes will include relocating City Hall staff members to the second floor while the library will hold operations on the main level.

—Page 3

Waterford Post

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Waterford Library use on the rise

By Dave Fridin
CORRESPONDENT

More people are visiting the Waterford Public Library this year, compared to the midway point of 2025, a recent report reveals.

WPL Director Jessica Kiesler provided a series of statistics in her monthly report to the Village Board. The information was reviewed at the board's July 13 meeting.

In the first half of 2026, Kiesler indicated 25,777 people visited the local library, up from 22,768 visitors during the same timeframe at the halfway point of 2025.

Monthly visitor numbers in the first month of this summer showed a similar upward trajectory. In June of 2025, a total of 4,517 people walked through the doors of the WPL; this year, that number increased to 5,616 people.

In her report, Kiesler also in-

dicated 103 people obtained new library cards in the month of June. Circulation numbers also followed the positive trend, Kiesler noted in her analysis. A total of 12,455 items were circulated through the library this past month, which reportedly is matching numbers recorded several years ago.

"This month, we had the highest circulation count since July of 2024," Kiesler wrote in her report. At the halfway point of 2026, Kiesler noted a total of 57,054 items were circulated through the WPL.

As summer kicked off, WPL held a range of programs for people of all ages, and that pattern is continuing in the warm weathered weeks ahead before school gets back into session.

This past month, Kiesler said a total of 1,985 people attended 41

programs at the WPL for people across all age levels. The WPL held 21 adult programs, nine juvenile programs, eight family programs and three teen programs.

The library's various family-oriented programs netted the largest amount of participation, Kiesler noted, with 1,094 people attending.

In her report, Kiesler also highlighted local interest in a time-honored warm weathered staple at local libraries across the U.S.

"Our summer reading program started on June 5th," Kiesler detailed in her board report. "We have a total of 823 people of all ages enrolled."

WPL's summer reading program officially wrapped for the season July 18.

Additionally, Kiesler outlined how the WPL is striving to become a continued part of the fabric

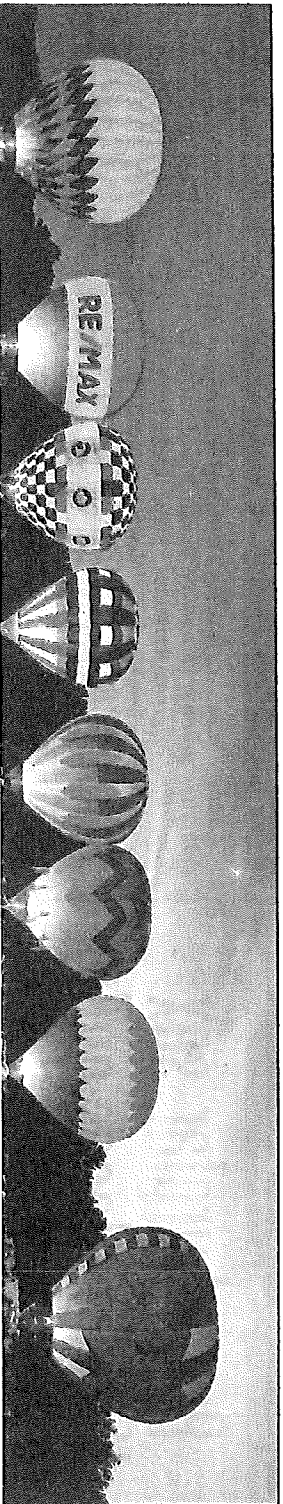
of the Waterford community. One such example shined a spotlight on a national celebration and is part of a historic preservation effort.

"We hosted an America 250th program and had patrons contribute to our community time capsule, to be opened in 25 years," Kiesler said.

The WPL also has been intricately involved in local volunteerism efforts within the community, Kiesler added. The net result is 31 teens who have given of their time and energy this past month, donating a collective total of 63 hours of their time.

Late this year, the library also will be a host site for an annual local event.

"The Waterford Chamber of Commerce annual gala will be taking place at the library on Saturday, Nov. 7," Kiesler noted.



VILLAGE OF WATERFORD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

LIBRARY OPERATIONS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
210-41100	GENERAL PROPERTY TAXES	233,700.00	233,700.00	233,700.00	.00	100.0
	TOTAL TAXES	233,700.00	233,700.00	233,700.00	.00	100.0
	<u>INTERGOVERNMENTAL AID</u>					
210-43720	LIBRARY AID	184,150.63	184,150.63	368,301.00	184,150.37	50.0
	TOTAL INTERGOVERNMENTAL AID	184,150.63	184,150.63	368,301.00	184,150.37	50.0
	<u>PUBLIC CHARGES FOR SERVICES</u>					
210-46711	COPIER/PRINTER CHARGES	1,811.25	1,811.25	2,500.00	688.75	72.5
210-46712	LIBRARY FINES	664.33	664.33	2,000.00	1,335.67	33.2
	TOTAL PUBLIC CHARGES FOR SERVI	2,475.58	2,475.58	4,500.00	2,024.42	55.0
	<u>MISCELLANEOUS INCOME</u>					
210-48200	LIBRARY RENT	2,085.00	2,085.00	750.00	(1,335.00)	278.0
	TOTAL MISCELLANEOUS INCOME	2,085.00	2,085.00	750.00	(1,335.00)	278.0
	TOTAL FUND REVENUE	422,411.21	422,411.21	607,251.00	184,839.79	69.6

VILLAGE OF WATERFORD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

LIBRARY OPERATIONS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEPARTMENT 51930</u>					
210-51930-000-511	WORKERS COMP INSURANCE	.00	.00	214.00	214.00	.0
	TOTAL DEPARTMENT 51930	.00	.00	214.00	214.00	.0
	<u>LIBRARY OPERATIONS</u>					
210-55110-000-100	SALARY & WAGES	182,682.52	182,682.52	321,697.00	139,014.48	56.8
210-55110-000-101	LIBRARY BOARD SALARIES	1,120.00	1,120.00	3,400.00	2,280.00	32.9
210-55110-000-102	MAINTENANCE WAGES	5,775.00	5,775.00	5,775.00	.00	100.0
210-55110-000-103	JANITORIAL WAGES	5,300.00	5,300.00	11,000.00	5,700.00	48.2
210-55110-000-151	SOCIAL SECURITY & MEDICARE	13,337.31	13,337.31	24,610.00	11,272.69	54.2
210-55110-000-152	RETIREMENT	8,897.61	8,897.61	15,274.00	6,376.39	58.3
210-55110-000-154	EMPLOYEE INSURANCES	34,969.66	34,969.66	60,555.00	25,585.34	57.8
210-55110-000-217	MAINTENANCE AGREEMENTS	5,803.79	5,803.79	16,500.00	10,696.21	35.2
210-55110-000-225	TELEPHONE	1,734.59	1,734.59	4,000.00	2,265.41	43.4
210-55110-000-241	CARPET CLEANING/MAT SERVICE	1,521.03	1,521.03	8,760.00	7,238.97	17.4
210-55110-000-311	POSTAGE	638.47	638.47	500.00	(138.47)	127.7
210-55110-000-319	OFFICE SUPPLIES	2,707.24	2,707.24	3,000.00	292.76	90.2
210-55110-000-320	ADMINISTRATIVE CHARGES	37,028.00	37,028.00	37,028.00	.00	100.0
210-55110-000-330	TRAVEL	498.71	498.71	500.00	1.29	99.7
210-55110-000-339	CONTINUING EDUCATION	50.00	50.00	500.00	450.00	10.0
210-55110-000-350	REPAIRS & MAINTENANCE SUPPLIES	12,193.99	12,193.99	12,500.00	306.01	97.6
210-55110-000-361	COPIER EQUIPMENT	2,423.71	2,423.71	5,000.00	2,576.29	48.5
210-55110-000-362	SOFTWARE LICENSES	25,633.66	25,633.66	25,500.00	(133.66)	100.5
210-55110-000-390	OTHER SUPPLIES & EXPENSES	57.20	57.20	.00	(57.20)	.0
210-55110-000-430	PERIODICALS	1,261.94	1,261.94	1,800.00	538.06	70.1
210-55110-000-431	ADULT PRINTED MATERIALS	7,709.39	7,709.39	8,000.00	290.61	96.4
210-55110-000-433	YOUNG ADULT PRINTED MATERIALS	311.71	311.71	2,500.00	2,188.29	12.5
210-55110-000-434	JUVENILE PRINTED MATERIALS	2,078.25	2,078.25	6,500.00	4,421.75	32.0
210-55110-000-510	INSURANCE	9,500.00	9,500.00	9,500.00	.00	100.0
210-55110-001-319	PROCESSING	2,538.53	2,538.53	4,000.00	1,461.47	63.5
210-55110-002-226	UTILITY - GAS/ELECTRIC	34,512.78	34,512.78	45,000.00	10,487.22	76.7
210-55110-003-226	UTILITY - WATER/SEWER	2,652.22	2,652.22	7,000.00	4,347.78	37.9
	TOTAL LIBRARY OPERATIONS	402,937.31	402,937.31	640,399.00	237,461.69	62.9
	TOTAL FUND EXPENDITURES	402,937.31	402,937.31	640,613.00	237,675.69	62.9
	NET REVENUE OVER EXPENDITURES	19,473.90	19,473.90	(33,362.00)	(52,835.90)	58.4

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
210-55110-000-100 Salary & Wages						
			06/30/2026 (06/26) Balance	.00 *	.00 *	158,131.60
07/08/2026	CD8919	708	26-226 Payroll 7/8/26	11,955.60		
07/20/2026	CD8919	722	26-247 Payroll 7/20/26	12,595.32		
			07/31/2026 (07/26) Period Totals and Balance	24,550.92 *	.00 *	182,682.52
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	182,682.52 Total	182,682.52 YTD Budget	321,697.00 Unexpended 139,014.48
210-55110-000-101 Library Board Salaries						
			06/30/2026 (06/26) Balance	.00 *	.00 *	720.00
07/01/2026	AP	23	ABRA DEXTER	120.00		
07/08/2026	CD8919	708	26-226 Payroll 7/8/26	280.00		
			07/31/2026 (07/26) Period Totals and Balance	400.00 *	.00 *	1,120.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	1,120.00 Total	1,120.00 YTD Budget	3,400.00 Unexpended 2,280.00
210-55110-000-103 Janitorial Wages						
			06/30/2026 (06/26) Balance	.00 *	.00 *	3,500.00
06/05/2026	AP	152	ELAN- CORPORATE PAYMENT	900.00		
07/05/2026	AP	475	ELAN- CORPORATE PAYMENT	900.00		
			07/31/2026 (07/26) Period Totals and Balance	1,800.00 *	.00 *	5,300.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	5,300.00 Total	5,300.00 YTD Budget	11,000.00 Unexpended 5,700.00
210-55110-000-151 Social Security & Medicare						
			06/30/2026 (06/26) Balance	.00 *	.00 *	11,532.14
07/08/2026	CD8919	708	26-226 Payroll 7/8/26	21.42		
07/08/2026	CD8919	708	26-226 Payroll 7/8/26	867.41		
07/20/2026	CD8919	722	26-247 Payroll 7/20/26	916.34		
			07/31/2026 (07/26) Period Totals and Balance	1,805.17 *	.00 *	13,337.31
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	13,337.31 Total	13,337.31 YTD Budget	24,610.00 Unexpended 11,272.69
210-55110-000-152 Retirement						
			06/30/2026 (06/26) Balance	.00 *	.00 *	7,709.34
07/08/2026	CD8919	708	26-226 Payroll 7/8/26	595.25		
07/20/2026	CD8919	722	26-247 Payroll 7/20/26	593.02		
			07/31/2026 (07/26) Period Totals and Balance	1,188.27 *	.00 *	8,897.61
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	8,897.61 Total	8,897.61 YTD Budget	15,274.00 Unexpended 6,376.39
210-55110-000-154 Employee Insurances						
			06/30/2026 (06/26) Balance	.00 *	.00 *	25,699.54
06/01/2026	AP	26	CENTRAL STATES FUNDS	4,603.26		
07/01/2026	AP	9	MUTUAL OF OMAHA	63.60		
07/01/2026	AP	407	CENTRAL STATES FUNDS	4,603.26		
			07/31/2026 (07/26) Period Totals and Balance	9,270.12 *	.00 *	34,969.66
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	34,969.66 Total	34,969.66 YTD Budget	60,555.00 Unexpended 25,585.34

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
210-55110-000-217 Maintenance Agreements						
			06/30/2026 (06/26) Balance	.00 *	.00 *	4,772.90
04/23/2026	AP	344	RYAN FIRE PROTECTION, INC	365.00		
06/05/2026	AP	110	ELAN- CORPORATE PAYMENT	97.99		
06/15/2026	AP	345	RYAN FIRE PROTECTION, INC	350.00		
07/05/2026	AP	517	ELAN- CORPORATE PAYMENT	169.90		
07/21/2026	AP	377	SAFEWAY PEST MANAGEMENT	48.00		
			07/31/2026 (07/26) Period Totals and Balance	1,030.89 *	.00 *	5,803.79
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	5,803.79 Total	5,803.79 YTD Budget	16,500.00 Unexpended 10,696.21
210-55110-000-225 Telephone						
			06/30/2026 (06/26) Balance	.00 *	.00 *	1,487.11
07/04/2026	AP	278	TDS TELECOM	247.48		
			07/31/2026 (07/26) Period Totals and Balance	247.48 *	.00 *	1,734.59
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	1,734.59 Total	1,734.59 YTD Budget	4,000.00 Unexpended 2,265.41
210-55110-000-241 Carpet Cleaning/Mat Service						
			06/30/2026 (06/26) Balance	.00 *	.00 *	1,281.32
06/11/2026	AP	356	CINTAS CORPORATION #447	156.94		
06/25/2026	AP	355	CINTAS CORPORATION	82.77		
			07/31/2026 (07/26) Period Totals and Balance	239.71 *	.00 *	1,521.03
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	1,521.03 Total	1,521.03 YTD Budget	8,760.00 Unexpended 7,238.97
210-55110-000-311 Postage						
			06/30/2026 (06/26) Balance	.00 *	.00 *	334.42
06/05/2026	AP	86	ELAN- CORPORATE PAYMENT	85.10		
06/05/2026	AP	93	ELAN- CORPORATE PAYMENT	4.99		
06/05/2026	AP	95	ELAN- CORPORATE PAYMENT	4.99		
06/05/2026	AP	99	ELAN- CORPORATE PAYMENT	6.00		
06/05/2026	AP	119	ELAN- CORPORATE PAYMENT	13.46		
07/04/2026	AP	329	BRODART CO	40.02		
07/04/2026	AP	333	BRODART CO	7.00		
07/04/2026	AP	334	BRODART CO	61.60		
07/05/2026	AP	508	ELAN- CORPORATE PAYMENT	5.89		
07/10/2026	AP	348	CJ & ASSOCIATES INC	75.00		
			07/31/2026 (07/26) Period Totals and Balance	304.05 *	.00 *	638.47
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	638.47 Total	638.47 YTD Budget	500.00 Unexpended 138.47-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
210-55110-000-319 Office Supplies						
			06/30/2026 (06/26) Balance	.00 *	.00 *	870.31
06/05/2026	AP	84	ELAN- CORPORATE PAYMENT	67.07		
07/05/2026	AP	470	ELAN- CORPORATE PAYMENT	552.79		
07/05/2026	AP	472	ELAN- CORPORATE PAYMENT	37.98		
07/05/2026	AP	473	ELAN- CORPORATE PAYMENT	15.98		
07/05/2026	AP	474	ELAN- CORPORATE PAYMENT	552.79		
07/05/2026	AP	512	ELAN- CORPORATE PAYMENT	152.50		
07/05/2026	AP	515	ELAN- CORPORATE PAYMENT	16.82		
07/13/2026	AP	354	RAINBOW PRINTING	441.00		
			07/31/2026 (07/26) Period Totals and Balance	1,836.93 *	.00 *	2,707.24
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	2,707.24
				2,707.24	YTD Budget	3,000.00
					Unexpended	292.76
210-55110-000-350 Repairs & Maintenance Supplies						
			06/30/2026 (06/26) Balance	.00 *	.00 *	12,002.07
06/05/2026	AP	101	ELAN- CORPORATE PAYMENT	29.30		
06/05/2026	AP	120	ELAN- CORPORATE PAYMENT	162.62		
			07/31/2026 (07/26) Period Totals and Balance	191.92 *	.00 *	12,193.99
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	12,193.99
				12,193.99	YTD Budget	12,500.00
					Unexpended	306.01
210-55110-000-361 Copier Equipment						
			06/30/2026 (06/26) Balance	.00 *	.00 *	1,456.06
06/05/2026	AP	91	ELAN- CORPORATE PAYMENT	113.61		
06/05/2026	AP	96	ELAN- CORPORATE PAYMENT	292.42		
07/05/2026	AP	499	ELAN- CORPORATE PAYMENT	58.44		
07/05/2026	AP	500	ELAN- CORPORATE PAYMENT	210.76		
07/05/2026	AP	501	ELAN- CORPORATE PAYMENT	292.42		
			07/31/2026 (07/26) Period Totals and Balance	967.65 *	.00 *	2,423.71
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	2,423.71
				2,423.71	YTD Budget	5,000.00
					Unexpended	2,576.29
210-55110-000-362 Software Licenses						
			06/30/2026 (06/26) Balance	.00 *	.00 *	23,876.66
06/05/2026	AP	89	ELAN- CORPORATE PAYMENT	100.00		
06/05/2026	AP	100	ELAN- CORPORATE PAYMENT	59.00		
06/30/2026	AP	352	STATE OF WISCONSIN DOA	1,500.00		
07/05/2026	AP	518	ELAN- CORPORATE PAYMENT	98.00		
			07/31/2026 (07/26) Period Totals and Balance	1,757.00 *	.00 *	25,633.66
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	25,633.66
				25,633.66	YTD Budget	25,500.00
					Unexpended	133.66-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance					
210-55110-000-430 Periodicals											
			06/30/2026 (06/26) Balance	.00 *	.00 *	891.15					
06/05/2026	AP	82	ELAN- CORPORATE PAYMENT	40.00							
06/05/2026	AP	83	ELAN- CORPORATE PAYMENT	39.98							
06/05/2026	AP	111	ELAN- CORPORATE PAYMENT	40.00							
06/05/2026	AP	114	ELAN- CORPORATE PAYMENT	40.99							
07/05/2026	AP	503	ELAN- CORPORATE PAYMENT	14.90							
07/05/2026	AP	505	ELAN- CORPORATE PAYMENT	20.00							
07/05/2026	AP	506	ELAN- CORPORATE PAYMENT	48.95							
07/05/2026	AP	507	ELAN- CORPORATE PAYMENT	39.00							
07/05/2026	AP	510	ELAN- CORPORATE PAYMENT	12.00							
07/05/2026	AP	511	ELAN- CORPORATE PAYMENT	34.97							
07/05/2026	AP	519	ELAN- CORPORATE PAYMENT	40.00							
			07/31/2026 (07/26) Period Totals and Balance	370.79 *	.00 *	1,261.94					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	1,261.94	Total	1,261.94	YTD Budget	1,800.00	Unexpended	538.06
210-55110-000-431 Adult Printed Materials											
			06/30/2026 (06/26) Balance	.00 *	.00 *	7,717.54					
06/05/2026	AP	106	ELAN- CORPORATE PAYMENT		24.99-						
07/05/2026	AP	502	ELAN- CORPORATE PAYMENT	16.84							
			07/31/2026 (07/26) Period Totals and Balance	16.84 *	24.99- *	7,709.39					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	7,709.39	Total	7,709.39	YTD Budget	8,000.00	Unexpended	290.61
210-55110-000-434 Juvenile Printed Materials											
			06/30/2026 (06/26) Balance	.00 *	.00 *	1,893.96					
07/04/2026	AP	332	BRODART CO	101.24							
07/05/2026	AP	432	ELAN- CORPORATE PAYMENT	33.07							
07/05/2026	AP	504	ELAN- CORPORATE PAYMENT	49.98							
			07/31/2026 (07/26) Period Totals and Balance	184.29 *	.00 *	2,078.25					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	2,078.25	Total	2,078.25	YTD Budget	6,500.00	Unexpended	4,421.75
210-55110-001-319 Processing											
			06/30/2026 (06/26) Balance	.00 *	.00 *	1,841.41					
06/05/2026	AP	98	ELAN- CORPORATE PAYMENT	243.15							
07/04/2026	AP	330	BRODART CO	106.83							
07/04/2026	AP	331	BRODART CO	3.75							
07/04/2026	AP	335	BRODART CO	102.94							
07/05/2026	AP	516	ELAN- CORPORATE PAYMENT	240.45							
			07/31/2026 (07/26) Period Totals and Balance	697.12 *	.00 *	2,538.53					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	2,538.53	Total	2,538.53	YTD Budget	4,000.00	Unexpended	1,461.47
210-55110-002-226 Utility - Gas/Electric											
			06/30/2026 (06/26) Balance	.00 *	.00 *	29,371.36					
07/06/2026	AP	311	WE ENERGIES	5,141.42							
			07/31/2026 (07/26) Period Totals and Balance	5,141.42 *	.00 *	34,512.78					
YTD Encumbrance	.00	YTD Pending	.00	YTD Actual	34,512.78	Total	34,512.78	YTD Budget	45,000.00	Unexpended	10,487.22

Date	Journal	Reference Number	Payee or Description				Debit Amount	Credit Amount		Balance		
210-55110-003-226 Utility - Water/Sewer												
			06/30/2026 (06/26) Balance				.00 *		.00 *	1,384.11		
06/20/2026	AP	180	VILLAGE OF WATERFORD WATER/SEWER				1,268.11					
			07/31/2026 (07/26) Period Totals and Balance				1,268.11 *		.00 *	2,652.22		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	2,652.22	Total	2,652.22	YTD Budget	7,000.00	Unexpended	4,347.78
Number of transactions: 74		Number of accounts: 20					Debit	Credit		Proof		
Grand Totals:							53,268.68	24.99-		53,243.69		

Report Criteria:

Actual amounts

Includes accounts with balances and activity

Includes pending amounts

Includes report only transactions

Includes inactive journals

Account.Account number = "21041100"-"21059900000000"

VILLAGE OF WATERFORD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

LIBRARY DONATIONS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISCELLANEOUS INCOME</u>					
211-48100	INTEREST INCOME	65.62	65.62	200.00	134.38	32.8
211-48500	DONATIONS	65,906.52	65,906.52	10,000.00	(55,906.52)	659.1
	TOTAL MISCELLANEOUS INCOME	65,972.14	65,972.14	10,200.00	(55,772.14)	646.8
	TOTAL FUND REVENUE	65,972.14	65,972.14	10,200.00	(55,772.14)	646.8

VILLAGE OF WATERFORD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

LIBRARY DONATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DONATIONS</u>					
211-55110-000-311 POSTAGE	16.27	16.27	.00	(16.27)	.0
211-55110-000-319 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
211-55110-000-390 OTHER SUPPLIES & EXPENSES	44,322.24	44,322.24	5,000.00	(39,322.24)	886.4
211-55110-000-430 PERIODICALS	678.40	678.40	1,000.00	321.60	67.8
211-55110-000-431 ADULT PRINT MATERIALS	6,380.13	6,380.13	3,500.00	(2,880.13)	182.3
211-55110-000-433 YA PRINT MATERIALS	.00	.00	500.00	500.00	.0
211-55110-000-434 JUVENILE PRINT MATERIALS	12.32	12.32	3,000.00	2,987.68	.4
211-55110-000-461 ADULT AV MATERIALS	96.41	96.41	500.00	403.59	19.3
211-55110-000-464 JUVENILE AV MATERIALS	.00	.00	500.00	500.00	.0
211-55110-000-721 ADULT PROGRAMMING	3,412.26	3,412.26	4,000.00	587.74	85.3
211-55110-000-722 CHILDRENS PROGRAMMING	6,332.85	6,332.85	4,000.00	(2,332.85)	158.3
211-55110-000-723 YOUNG ADULT PROGRAMMING	446.51	446.51	700.00	253.49	63.8
211-55110-001-319 PROCESSING	4.22	4.22	500.00	495.78	.8
TOTAL LIBRARY DONATIONS	61,701.61	61,701.61	23,700.00	(38,001.61)	260.3
TOTAL FUND EXPENDITURES	61,701.61	61,701.61	23,700.00	(38,001.61)	260.3
NET REVENUE OVER EXPENDITURES	4,270.53	4,270.53	(13,500.00)	(17,770.53)	31.6

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
211-48100 Interest Income						
			06/30/2026 (06/26) Balance	.00 *	.00 *	50.29-
07/31/2026	CRJE	70820289	July Interest		15.33-	
			07/31/2026 (07/26) Period Totals and Balance	.00 *	15.33- *	65.62-
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	65.62- Total
				65.62-	YTD Budget	200.00- Unearned
						134.38
211-48500 Donations						
			06/30/2026 (06/26) Balance	.00 *	.00 *	65,906.52-
			07/31/2026 (07/26) Period Totals and Balance	.00 *	.00 *	65,906.52-
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	65,906.52- Total
				65,906.52-	YTD Budget	10,000.00- Unearned
						55,906.52-
211-49200 Transfer from Other Funds						
			06/30/2026 (06/26) Balance	.00 *	.00 *	.00
			07/31/2026 (07/26) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00 Total
				.00	YTD Budget	.00 Unearned
						.00
211-53100-000-210 Municipal Garage						
			06/30/2026 (06/26) Balance	.00 *	.00 *	.00
			07/31/2026 (07/26) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00 Total
				.00	YTD Budget	.00 Unexpended
						.00
211-55110-000-100 Salary & Wages						
			06/30/2026 (06/26) Balance	.00 *	.00 *	.00
			07/31/2026 (07/26) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00 Total
				.00	YTD Budget	.00 Unexpended
						.00
211-55110-000-151 Social Security & Medicare						
			06/30/2026 (06/26) Balance	.00 *	.00 *	.00
			07/31/2026 (07/26) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00 Total
				.00	YTD Budget	.00 Unexpended
						.00
211-55110-000-217 Maintenance Agreements						
			06/30/2026 (06/26) Balance	.00 *	.00 *	.00
			07/31/2026 (07/26) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00 Total
				.00	YTD Budget	.00 Unexpended
						.00
211-55110-000-240 Repair & Maintenance Supplies						
			06/30/2026 (06/26) Balance	.00 *	.00 *	.00
			07/31/2026 (07/26) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00 Total
				.00	YTD Budget	.00 Unexpended
						.00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
211-55110-000-311 Postage						
			06/30/2026 (06/26) Balance	.00 *	.00 *	16.27
			07/31/2026 (07/26) Period Totals and Balance	.00 *	.00 *	16.27
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	16.27 Total	16.27 YTD Budget	.00 Unexpended 16.27-
211-55110-000-319 Office Supplies						
			06/30/2026 (06/26) Balance	.00 *	.00 *	.00
			07/31/2026 (07/26) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	500.00 Unexpended 500.00
211-55110-000-330 Travel						
			06/30/2026 (06/26) Balance	.00 *	.00 *	.00
			07/31/2026 (07/26) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
211-55110-000-339 Continuing Education						
			06/30/2026 (06/26) Balance	.00 *	.00 *	.00
			07/31/2026 (07/26) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
211-55110-000-350 Repair & Maintenance Supplies						
			06/30/2026 (06/26) Balance	.00 *	.00 *	.00
			07/31/2026 (07/26) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
211-55110-000-361 Office Equip & Repairs						
			06/30/2026 (06/26) Balance	.00 *	.00 *	.00
			07/31/2026 (07/26) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
211-55110-000-362 Software Licenses						
			06/30/2026 (06/26) Balance	.00 *	.00 *	.00
			07/31/2026 (07/26) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
211-55110-000-390 Other Supplies & Expenses						
			06/30/2026 (06/26) Balance	.00 *	.00 *	26,066.69
06/05/2026	AP	88	ELAN- CORPORATE PAYMENT	12.76		
06/05/2026	AP	90	ELAN- CORPORATE PAYMENT	53.24		
06/05/2026	AP	97	ELAN- CORPORATE PAYMENT	18.88		
06/05/2026	AP	103	ELAN- CORPORATE PAYMENT	19.78		
06/05/2026	AP	107	ELAN- CORPORATE PAYMENT	34.90		
06/05/2026	AP	108	ELAN- CORPORATE PAYMENT	53.02		
06/05/2026	AP	113	ELAN- CORPORATE PAYMENT	160.00		
06/05/2026	AP	124	ELAN- CORPORATE PAYMENT	5.87		
06/05/2026	AP	128	ELAN- CORPORATE PAYMENT	210.99		
06/05/2026	AP	132	ELAN- CORPORATE PAYMENT	10.08		
06/05/2026	AP	133	ELAN- CORPORATE PAYMENT	16.98		
06/05/2026	AP	153	ELAN- CORPORATE PAYMENT	13.56		
07/05/2026	AP	434	ELAN- CORPORATE PAYMENT	10.37		
07/05/2026	AP	443	ELAN- CORPORATE PAYMENT	13.66		
07/05/2026	AP	454	ELAN- CORPORATE PAYMENT	23.92		
07/05/2026	AP	455	ELAN- CORPORATE PAYMENT	18.82		
07/05/2026	AP	458	ELAN- CORPORATE PAYMENT	8.40		
07/05/2026	AP	513	ELAN- CORPORATE PAYMENT	16.15		
07/07/2026	AP	349	LIBRARY FURNITURE INTERNATIONAL LLC	6,483.71		
07/09/2026	AP	353	CREATIVE BRICK & CONCRETE	322.50		
07/10/2026	AP	346	CJ & ASSOCIATES INC	10,490.11		
07/10/2026	AP	347	CJ & ASSOCIATES INC	299.82		
07/22/2026	CR	2000004237	Miscellaneous per Jessica 7/20 - Library Donation		41.97-	
			07/31/2026 (07/26) Period Totals and Balance	18,297.52 *	41.97- *	44,322.24
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	44,322.24 Total	44,322.24 YTD Budget	5,000.00 Unexpended 39,322.24-
211-55110-000-430 Periodicals						
			06/30/2026 (06/26) Balance	.00 *	.00 *	496.00
06/05/2026	AP	109	ELAN- CORPORATE PAYMENT	91.20		
07/05/2026	AP	520	ELAN- CORPORATE PAYMENT	91.20		
			07/31/2026 (07/26) Period Totals and Balance	182.40 *	.00 *	678.40
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	678.40 Total	678.40 YTD Budget	1,000.00 Unexpended 321.60

Date	Journal	Reference Number	Payee or Description				Debit Amount	Credit Amount		Balance		
211-55110-000-431 Adult Print Materials												
			06/30/2026 (06/26) Balance				.00 *		.00 *	2,559.90		
06/05/2026	AP	87	ELAN- CORPORATE PAYMENT				117.81					
06/05/2026	AP	92	ELAN- CORPORATE PAYMENT				34.99					
06/05/2026	AP	94	ELAN- CORPORATE PAYMENT				34.99					
06/05/2026	AP	102	ELAN- CORPORATE PAYMENT				112.08					
06/05/2026	AP	105	ELAN- CORPORATE PAYMENT				124.11					
06/05/2026	AP	112	ELAN- CORPORATE PAYMENT				47.85					
06/05/2026	AP	115	ELAN- CORPORATE PAYMENT				22.69					
06/05/2026	AP	117	ELAN- CORPORATE PAYMENT				16.47					
06/05/2026	AP	118	ELAN- CORPORATE PAYMENT				122.82					
06/05/2026	AP	121	ELAN- CORPORATE PAYMENT				19.99					
06/05/2026	AP	146	ELAN- CORPORATE PAYMENT				75.20					
06/05/2026	AP	147	ELAN- CORPORATE PAYMENT				46.40					
06/05/2026	AP	148	ELAN- CORPORATE PAYMENT				130.38					
06/05/2026	AP	150	ELAN- CORPORATE PAYMENT				119.20					
06/05/2026	AP	154	ELAN- CORPORATE PAYMENT				49.60					
06/11/2026	AP	322	CENGAGE LEARNING				32.80					
06/26/2026	AP	323	CENGAGE LEARNING				79.20					
06/29/2026	AP	324	CENGAGE LEARNING				25.60					
06/29/2026	AP	325	CENGAGE LEARNING				105.60					
07/04/2026	AP	328	BRODART CO				950.68					
07/04/2026	AP	336	BRODART CO				1,455.78					
07/05/2026	AP	471	ELAN- CORPORATE PAYMENT				95.99					
			07/31/2026 (07/26) Period Totals and Balance				3,820.23 *		.00 *	6,380.13		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	6,380.13	Total	6,380.13	YTD Budget	3,500.00	Unexpended	2,880.13-
211-55110-000-433 YA Print Materials												
			06/30/2026 (06/26) Balance				.00 *		.00 *	.00		
			07/31/2026 (07/26) Period Totals and Balance				.00 *		.00 *	.00		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	.00	Total	.00	YTD Budget	500.00	Unexpended	500.00
211-55110-000-434 Juvenile Print Materials												
			06/30/2026 (06/26) Balance				.00 *		.00 *	.00		
06/05/2026	AP	144	ELAN- CORPORATE PAYMENT				12.32					
			07/31/2026 (07/26) Period Totals and Balance				12.32 *		.00 *	12.32		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	12.32	Total	12.32	YTD Budget	3,000.00	Unexpended	2,987.68
211-55110-000-461 Adult AV Materials												
			06/30/2026 (06/26) Balance				.00 *		.00 *	.00		
06/05/2026	AP	151	ELAN- CORPORATE PAYMENT				4.99					
07/05/2026	AP	498	ELAN- CORPORATE PAYMENT				91.42					
			07/31/2026 (07/26) Period Totals and Balance				96.41 *		.00 *	96.41		
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	96.41	Total	96.41	YTD Budget	500.00	Unexpended	403.59

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
211-55110-000-462 Childrens Materials						
			06/30/2026 (06/26) Balance	.00 *	.00 *	.00
			07/31/2026 (07/26) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
211-55110-000-463 YA Audio/Visual						
			06/30/2026 (06/26) Balance	.00 *	.00 *	.00
			07/31/2026 (07/26) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
211-55110-000-464 Juvenile AV Materials						
			06/30/2026 (06/26) Balance	.00 *	.00 *	.00
			07/31/2026 (07/26) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	500.00 Unexpended 500.00
211-55110-000-491 Adult Other Materials						
			06/30/2026 (06/26) Balance	.00 *	.00 *	.00
			07/31/2026 (07/26) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
211-55110-000-721 Adult Programming						
			06/30/2026 (06/26) Balance	.00 *	.00 *	2,560.72
06/05/2026 AP		125	ELAN- CORPORATE PAYMENT	35.85		
06/05/2026 AP		143	ELAN- CORPORATE PAYMENT	51.58		
07/01/2026 AP		373	RACHEL JUERGENS	300.00		
07/05/2026 AP		444	ELAN- CORPORATE PAYMENT	11.46		
07/05/2026 AP		464	ELAN- CORPORATE PAYMENT	30.00		
07/05/2026 AP		465	ELAN- CORPORATE PAYMENT	25.00		
07/05/2026 AP		466	ELAN- CORPORATE PAYMENT	38.79		
07/05/2026 AP		468	ELAN- CORPORATE PAYMENT	9.90		
07/05/2026 AP		469	ELAN- CORPORATE PAYMENT	48.96		
07/14/2026 AP		351	STEPHANIE WALDEN	300.00		
			07/31/2026 (07/26) Period Totals and Balance	851.54 *	.00 *	3,412.26
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	3,412.26 Total	3,412.26 YTD Budget	4,000.00 Unexpended 587.74

Date	Journal	Reference Number	Payee or Description				Debit Amount	Credit Amount	Balance			
211-55110-000-722 Childrens Programming												
			06/30/2026 (06/26) Balance				.00 *	.00 *	4,418.61			
06/05/2026	AP	85	ELAN- CORPORATE PAYMENT				257.00					
06/05/2026	AP	116	ELAN- CORPORATE PAYMENT				24.98					
06/05/2026	AP	122	ELAN- CORPORATE PAYMENT				120.51					
06/05/2026	AP	123	ELAN- CORPORATE PAYMENT				85.49					
06/05/2026	AP	126	ELAN- CORPORATE PAYMENT				116.84					
06/05/2026	AP	127	ELAN- CORPORATE PAYMENT				20.25					
06/05/2026	AP	129	ELAN- CORPORATE PAYMENT				54.26					
06/05/2026	AP	131	ELAN- CORPORATE PAYMENT				52.12					
06/05/2026	AP	134	ELAN- CORPORATE PAYMENT				89.10					
06/05/2026	AP	135	ELAN- CORPORATE PAYMENT				29.75					
06/05/2026	AP	137	ELAN- CORPORATE PAYMENT				8.99					
06/05/2026	AP	138	ELAN- CORPORATE PAYMENT				35.46					
06/05/2026	AP	140	ELAN- CORPORATE PAYMENT				44.95					
06/05/2026	AP	141	ELAN- CORPORATE PAYMENT				55.60					
06/05/2026	AP	142	ELAN- CORPORATE PAYMENT				130.60					
06/05/2026	AP	145	ELAN- CORPORATE PAYMENT				9.99					
07/05/2026	AP	435	ELAN- CORPORATE PAYMENT				18.75					
07/05/2026	AP	436	ELAN- CORPORATE PAYMENT				31.78					
07/05/2026	AP	437	ELAN- CORPORATE PAYMENT				124.26					
07/05/2026	AP	438	ELAN- CORPORATE PAYMENT				13.66					
07/05/2026	AP	439	ELAN- CORPORATE PAYMENT				48.99					
07/05/2026	AP	440	ELAN- CORPORATE PAYMENT				53.22					
07/05/2026	AP	441	ELAN- CORPORATE PAYMENT				17.99					
07/05/2026	AP	445	ELAN- CORPORATE PAYMENT				8.54					
07/05/2026	AP	446	ELAN- CORPORATE PAYMENT				82.75					
07/05/2026	AP	449	ELAN- CORPORATE PAYMENT				100.57					
07/05/2026	AP	450	ELAN- CORPORATE PAYMENT				109.61					
07/05/2026	AP	451	ELAN- CORPORATE PAYMENT				79.32					
07/05/2026	AP	452	ELAN- CORPORATE PAYMENT				16.76					
07/05/2026	AP	453	ELAN- CORPORATE PAYMENT				14.71					
07/05/2026	AP	456	ELAN- CORPORATE PAYMENT				16.56					
07/05/2026	AP	457	ELAN- CORPORATE PAYMENT				19.94					
07/05/2026	AP	467	ELAN- CORPORATE PAYMENT				20.94					
			07/31/2026 (07/26) Period Totals and Balance				1,914.24 *	.00 *	6,332.85			
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	6,332.85	Total	6,332.85	YTD Budget	4,000.00	Unexpended	2,332.85-
211-55110-000-723 Young Adult Programming												
			06/30/2026 (06/26) Balance				.00 *	.00 *	290.04			
06/05/2026	AP	149	ELAN- CORPORATE PAYMENT				50.00					
07/05/2026	AP	442	ELAN- CORPORATE PAYMENT				20.99					
07/05/2026	AP	447	ELAN- CORPORATE PAYMENT				47.61					
07/05/2026	AP	448	ELAN- CORPORATE PAYMENT				10.16					
07/05/2026	AP	509	ELAN- CORPORATE PAYMENT				4.25					
07/05/2026	AP	514	ELAN- CORPORATE PAYMENT				23.46					
			07/31/2026 (07/26) Period Totals and Balance				156.47 *	.00 *	446.51			
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	446.51	Total	446.51	YTD Budget	700.00	Unexpended	253.49

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
211-55110-000-810 Capital Outlay - Furniture						
			06/30/2026 (06/26) Balance	.00 *	.00 *	.00
			07/31/2026 (07/26) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
211-55110-000-811 Capital Outlay - Computers						
			06/30/2026 (06/26) Balance	.00 *	.00 *	.00
			07/31/2026 (07/26) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
211-55110-001-319 Processing						
			06/30/2026 (06/26) Balance	.00 *	.00 *	4.22
			07/31/2026 (07/26) Period Totals and Balance	.00 *	.00 *	4.22
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	4.22 Total	4.22 YTD Budget	500.00 Unexpended 495.78
211-59200-000-002 Transferto Library Operations						
			06/30/2026 (06/26) Balance	.00 *	.00 *	.00
			07/31/2026 (07/26) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended .00
Number of transactions: 100 Number of accounts: 32				Debit	Credit	Proof
Grand Totals:				25,331.13	57.30-	25,273.83

Report Criteria:

Actual amounts

All accounts

Includes pending amounts

Includes report only transactions

Includes inactive journals

Account,Account number = "21148100"- "21159200000002"

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
214-46231 Rescue Revenue - Local Runs						
			06/30/2026 (06/26) Balance	.00 *	.00 *	208,559.49-
07/17/2026	CRJE	70820294 1120		108.00		
07/23/2026	CRJE	70820293 1119		581.90		
07/31/2026	CRJE	70820292	Bank First Deposit of Amb revenue		35,582.90-	
			07/31/2026 (07/26) Period Totals and Balance	689.90 *	35,582.90- *	243,452.49-
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	243,452.49- Total	243,452.49- YTD Budget	385,000.00- Unearned 141,547.51
214-46232 Rescue Revenue - Collections						
			06/30/2026 (06/26) Balance	.00 *	.00 *	38,974.65-
07/21/2026	CRJE	70820283	Waukesha County Collections		7,577.62-	
			07/31/2026 (07/26) Period Totals and Balance	.00 *	7,577.62- *	46,552.27-
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	46,552.27- Total	46,552.27- YTD Budget	57,238.00- Unearned 10,685.73
214-52300-000-100 Salary & Wages						
			06/30/2026 (06/26) Balance	.00 *	.00 *	246,794.42
07/08/2026	CD8919	708	26-226 Payroll 7/8/26	30,927.78		
07/20/2026	CD8919	722	26-247 Payroll 7/20/26	22,268.25		
07/08/2026	JE	70826	26-228 Allocate 30% to Interfacilities		9,278.33-	
07/20/2026	JE	7221	26-249 Allocate 30% to Interfacilities		6,680.48-	
			07/31/2026 (07/26) Period Totals and Balance	53,196.03 *	15,958.81- *	284,031.64
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	284,031.64 Total	284,031.64 YTD Budget	500,489.00 Unexpended 216,457.36
214-52300-000-151 Social Security & Medicare						
			06/30/2026 (06/26) Balance	.00 *	.00 *	18,036.32
07/08/2026	CD8919	708	26-226 Payroll 7/8/26	2,293.51		
07/20/2026	CD8919	722	26-247 Payroll 7/20/26	1,641.40		
07/08/2026	JE	70826	26-228 Allocate 30% to Interfacilities		688.05-	
07/20/2026	JE	7221	26-249 Allocate 30% to Interfacilities		492.42-	
			07/31/2026 (07/26) Period Totals and Balance	3,934.91 *	1,180.47- *	20,790.76
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	20,790.76 Total	20,790.76 YTD Budget	38,287.00 Unexpended 17,496.24
214-52300-000-152 Retirement						
			06/30/2026 (06/26) Balance	.00 *	.00 *	35,543.42
07/08/2026	CD8919	708	26-226 Payroll 7/8/26	3,478.94		
07/20/2026	CD8919	722	26-247 Payroll 7/20/26	3,295.70		
07/08/2026	JE	70826	26-228 Allocate 30% to Interfacilities		1,043.68-	
07/20/2026	JE	7221	26-249 Allocate 30% to Interfacilities		988.71-	
			07/31/2026 (07/26) Period Totals and Balance	6,774.64 *	2,032.39- *	40,285.67
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	40,285.67 Total	40,285.67 YTD Budget	90,651.00 Unexpended 50,365.33

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
214-52300-000-154 Employee Insurances						
			06/30/2026 (06/26) Balance	.00 *	.00 *	61,811.57
06/01/2026	AP	33	CENTRAL STATES FUNDS	10,740.94		
07/01/2026	AP	15	MUTUAL OF OMAHA	157.69		
07/01/2026	AP	414	CENTRAL STATES FUNDS	9,206.52		
07/01/2026	AP	423	CENTRAL STATES FUNDS	383.61		
07/08/2026	JE	70826	26-228 Allocate 30% to Interfacilities		284.22-	
07/20/2026	JE	7221	26-249 Allocate 30% to Interfacilities		243.60-	
			07/31/2026 (07/26) Period Totals and Balance	20,488.76 *	527.82- *	81,772.51
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	81,772.51 Total	81,772.51 YTD Budget	121,482.00 Unexpended 39,709.49
214-52300-000-215 EMS Response Billing-Lifequest						
			06/30/2026 (06/26) Balance	.00 *	.00 *	20,466.10
07/10/2026	CRJE	70820295	Lifequest Fee	2,125.00		
07/21/2026	CRJE	70820281	26-256 EMSMC Deposit	1,756.14		
			07/31/2026 (07/26) Period Totals and Balance	3,881.14 *	.00 *	24,347.24
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	24,347.24 Total	24,347.24 YTD Budget	30,214.00 Unexpended 5,866.76
214-52300-000-224 IT Expenses						
			06/30/2026 (06/26) Balance	.00 *	.00 *	4,048.45
06/11/2026	AP	252	RACINE COUNTY - FINANCE	786.25		
07/06/2026	AP	287	VERIZON WIRELESS	236.46		
07/10/2026	AP	293	VERIZON WIRELESS	21.08		
			07/31/2026 (07/26) Period Totals and Balance	1,043.79 *	.00 *	5,092.24
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	5,092.24 Total	5,092.24 YTD Budget	11,053.00 Unexpended 5,960.76
214-52300-000-225 Telephone						
			06/30/2026 (06/26) Balance	.00 *	.00 *	939.22
07/04/2026	AP	282	TDS TELECOM	152.98		
			07/31/2026 (07/26) Period Totals and Balance	152.98 *	.00 *	1,092.20
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	1,092.20 Total	1,092.20 YTD Budget	2,000.00 Unexpended 907.80
214-52300-000-240 EMS - Office Supplies						
			06/30/2026 (06/26) Balance	.00 *	.00 *	639.99
06/05/2026	AP	54	ELAN- CORPORATE PAYMENT	44.90		
07/05/2026	AP	428	ELAN- CORPORATE PAYMENT	207.81		
07/05/2026	AP	430	ELAN- CORPORATE PAYMENT	35.85		
07/05/2026	AP	431	ELAN- CORPORATE PAYMENT	35.85		
			07/31/2026 (07/26) Period Totals and Balance	324.41 *	.00 *	964.40
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	964.40 Total	964.40 YTD Budget	4,000.00 Unexpended 3,035.60
214-52300-000-242 Fleet Repair & Maintenance						
			06/30/2026 (06/26) Balance	.00 *	.00 *	28,459.26
06/05/2026	AP	57	ELAN- CORPORATE PAYMENT	26.87		
07/22/2026	AP	400	North Central Ambulance	1,849.66		
			07/31/2026 (07/26) Period Totals and Balance	1,876.53 *	.00 *	30,335.79
YTD Encumbrance	.00	YTD Pending	.00 YTD Actual	30,335.79 Total	30,335.79 YTD Budget	7,000.00 Unexpended 23,335.79-

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
214-52300-000-249 Mohr Station Repairs & Maint.						
			06/30/2026 (06/26) Balance	.00 *	.00 *	1,620.89
06/29/2026	AP	215	FASTENAL COMPANY	109.39		
07/21/2026	AP	537	MENARDS	56.04		
			07/31/2026 (07/26) Period Totals and Balance	165.43 *	.00 *	1,786.32
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	1,786.32
				1,786.32	YTD Budget	3,500.00
					Unexpended	1,713.68
214-52300-000-339 Continuing Education						
			06/30/2026 (06/26) Balance	.00 *	.00 *	75.00
06/08/2026	AP	218	GATEWAY TECHNICAL COLLEGE	1,294.05		
			07/31/2026 (07/26) Period Totals and Balance	1,294.05 *	.00 *	1,369.05
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	1,369.05
				1,369.05	YTD Budget	15,000.00
					Unexpended	13,630.95
214-52300-000-342 Recognition						
			06/30/2026 (06/26) Balance	.00 *	.00 *	81.70
06/05/2026	AP	50	ELAN- CORPORATE PAYMENT	68.63		
06/05/2026	AP	51	ELAN- CORPORATE PAYMENT	63.77		
06/05/2026	AP	52	ELAN- CORPORATE PAYMENT	4.21		
06/05/2026	AP	53	ELAN- CORPORATE PAYMENT	58.03		
06/05/2026	AP	55	ELAN- CORPORATE PAYMENT	33.74		
			07/31/2026 (07/26) Period Totals and Balance	228.38 *	.00 *	310.08
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	310.08
				310.08	YTD Budget	1,000.00
					Unexpended	689.92
214-52300-000-343 Medical Supplies						
			06/30/2026 (06/26) Balance	.00 *	.00 *	5,059.27
06/17/2026	AP	22	BOUND TREE MEDICAL LLC	117.80		
			07/31/2026 (07/26) Period Totals and Balance	117.80 *	.00 *	5,177.07
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	5,177.07
				5,177.07	YTD Budget	10,000.00
					Unexpended	4,822.93
214-52300-000-365 Small Equipment						
			06/30/2026 (06/26) Balance	.00 *	.00 *	2,484.78
07/05/2026	AP	429	ELAN- CORPORATE PAYMENT	16.84		
			07/31/2026 (07/26) Period Totals and Balance	16.84 *	.00 *	2,501.62
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	2,501.62
				2,501.62	YTD Budget	18,000.00
					Unexpended	15,498.38
214-52300-000-380 Fleet Fuel						
			06/30/2026 (06/26) Balance	.00 *	.00 *	2,907.07
06/30/2026	AP	338	WEX BANK	900.15		
			07/31/2026 (07/26) Period Totals and Balance	900.15 *	.00 *	3,807.22
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	3,807.22
				3,807.22	YTD Budget	6,500.00
					Unexpended	2,692.78

Date	Journal	Reference Number	Payee or Description				Debit Amount	Credit Amount	Balance			
214-52300-001-226 Utilities - Electric												
			06/30/2026 (06/26) Balance				.00 *	.00 *	3,329.04			
07/06/2026	AP	313	WE ENERGIES				9.54					
07/06/2026	AP	317	WE ENERGIES				506.13					
			07/31/2026 (07/26) Period Totals and Balance				515.67 *	.00 *	3,844.71			
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	3,844.71	Total	3,844.71	YTD Budget	7,000.00	Unexpended	3,155.29
214-52300-002-226 Utilities - Gas												
			06/30/2026 (06/26) Balance				.00 *	.00 *	2,357.52			
07/06/2026	AP	319	WE ENERGIES				21.27					
			07/31/2026 (07/26) Period Totals and Balance				21.27 *	.00 *	2,378.79			
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	2,378.79	Total	2,378.79	YTD Budget	3,400.00	Unexpended	1,021.21
214-52300-003-226 Utilities - Water & Sewer												
			06/30/2026 (06/26) Balance				.00 *	.00 *	234.04			
06/20/2026	AP	184	VILLAGE OF WATERFORD WATER/SEWER				229.46					
			07/31/2026 (07/26) Period Totals and Balance				229.46 *	.00 *	463.50			
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	463.50	Total	463.50	YTD Budget	540.00	Unexpended	76.50
Number of transactions: 49 Number of accounts: 20												
							Debit	Credit	Proof			
Grand Totals:							95,852.14	62,860.01-	32,992.13			



1500 Main Street, Union Grove, WI 53182

VILLAGE OF WATERFORD
123 N RIVER ST
WATERFORD WI 53185-4149

Statement Ending 07/31/2026

VILLAGE OF WATERFORD

Page 1 of 4

Account Number: XXXXXX9217

Managing Your Accounts

	MAIN OFFICE	COMMUNITY STATE BANK
	MAILING ADDRESS	1500 MAIN ST UNION GROVE, WI 53182
	ONLINE	CSB.BANK
	CUSTOMER SUPPORT	262.878.3763



New Realtime Alerts Have Arrived!



Enroll and manage alerts through CSB Online Banking or the CSB Simple Banking App.

CSB.bank  

Summary of Accounts



Account Type	Account Number	Ending Balance
MUNICIPAL MONEY MKT	XXXXXX9217	\$23,639.92

MUNICIPAL MONEY MKT - XXXXXX9217**Account Summary**

Date	Description	Amount
07/01/2026	Beginning Balance	\$46,846.88
	3 Credit(s) This Period	\$705.31
	2 Debit(s) This Period	\$23,912.27
07/31/2026	Ending Balance	\$23,639.92

Interest Summary

Description	Amount
Interest Earned From 07/01/2026 Through 07/31/2026	
Annual Percentage Yield Earned	0.45%
Interest Days	31
Interest Earned	\$15.33
Interest Paid This Period	\$15.33
Interest Paid Year-to-Date	\$65.62
Average Ledger Balance	\$39,754.82

Account Activity

Post Date	Description	Debits	Credits	Balance
07/01/2026	Beginning Balance			\$46,846.88
07/01/2026	PAYPAL TRANSFER 1051352455633		\$648.01	\$47,494.89
07/08/2026	AP Checks dated 7/6/2026	\$3,066.47		\$44,428.42
07/22/2026	Remote Deposit		\$41.97	\$44,470.39
07/24/2026	26-251 AP Checks dated 7.21.26	\$20,845.80		\$23,624.59
07/31/2026	INTEREST		\$15.33	\$23,639.92
07/31/2026	Ending Balance			\$23,639.92

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/01/2026	\$47,494.89	07/22/2026	\$44,470.39	07/31/2026	\$23,639.92
07/08/2026	\$44,428.42	07/24/2026	\$23,624.59		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

existing policy

Safe Child Policy

The Waterford Public Library welcomes children of all ages, and staff members are available to assist children with library materials or services. Staff members cannot, however, monitor the behavior or whereabouts of each patron, including children. Staff will not take over parental responsibilities for children who come to the library.

1. All children ten years old or younger shall, at all times, be attended by and directly supervised by a responsible person, who is an adult or mature adolescent. A person under the age of sixteen will not be considered a responsible caregiver; this includes siblings. The caregiver is responsible for the child's behavior while in the building. "Directly supervised" is defined as the ability of the child and caregiver to be able to observe one another at all times.
2. Children under the age of eight attending a program must be directly supervised by a caregiver. Children participating in a class visit must be supervised by an accompanying teacher, and the teacher must remain with the students at all times.
3. Parents, guardians, and caregivers are responsible for the safety, behavior, and supervision of children at all times in the library and on library property. Children are expected to respect library property and adhere to the Code of Conduct Policy. Library staff will intervene when a child is violating library rules and take whatever action is considered appropriate including, but not limited to, notifying the child's caregiver, summoning the police, restricting library privileges and/or access to the library.
4. Patrons with special needs over the age of ten who require a caregiver must be accompanied by that caregiver at all times.
5. If a child ten years old or younger is left unattended and the caregiver cannot be located, law enforcement officials will be contacted.
6. At closing, if a child who is under the age of sixteen is left unattended in the library, and a caregiver cannot be reached or does not arrive within fifteen minutes of closing, law enforcement officials will be contacted.

Adopted by the Waterford Public Library Board
July 10, 2001, *Revised February 10, 2004, Revised*
August 12, 2020

Al Romanak, President

Heather Kinkade, Library Director

Unattended Children Policy

Safe Child Policy

The Waterford Public Library welcomes children of all ages, and staff members are available to assist children with library materials or services. However, staff members cannot, however, monitor the behavior or whereabouts of each patron, including children. Staff will not take over parental responsibilities for children who come to the library.

1. All children ~~ten~~ **nine** years old or younger shall, at all times, be attended by and directly supervised by a responsible person, who is an adult or mature adolescent. A person under the age of sixteen will not be considered a responsible caregiver; this includes siblings. The caregiver is responsible for the child's behavior while in the building. "Directly supervised" is defined as the ability of the child and caregiver to be able to observe one another at all times.
- ~~2. Children under the age of eight attending a program must be directly supervised by a caregiver. Children participating in a class visit must be supervised by an accompanying teacher, and the teacher must remain with the students at all times.~~
- ~~2. 3.~~ Parents, guardians, and caregivers are responsible for the safety, behavior, and supervision of children at all times in the library and on library property. Children are expected to respect library property and adhere to the Code of Conduct Policy. Library staff will intervene when a child is violating library rules and take whatever action is considered appropriate including, but not limited to, notifying the child's caregiver, summoning the police, restricting library privileges and/or access to the library.
- ~~4. Patrons with special needs over the age of ten who require a caregiver must be accompanied by that caregiver at all times.~~
- 3. 5.** If a child ~~ten~~ **nine** years old or younger is left unattended and the caregiver cannot be located **within a reasonable amount of time**, law enforcement officials will be contacted.
- ~~6.~~ **Furthermore,** at closing, if a child who is under the age of sixteen is left unattended in the library, and a caregiver cannot be reached or does not arrive within fifteen minutes of closing, law enforcement officials will be contacted.

Adopted by the Waterford Public Library Board
July 10, 2001, *Revised February 10, 2004, Revised*
August 12, 2020, Revised August 11, 2026

Loribeth Isola, President

existing policy

Rules of Conduct Policy

Policy

It is the policy of the Board of Trustees that patrons of the Waterford Public Library have the right to use library materials and services without being unduly disturbed, impeded or offended by other library users. All library patrons and staff have the right to a secure, congenial and respectful environment.

Rules

1. Any behavior that disrupts or hinders public use of the library is prohibited on library property. This includes, but is not limited to, loud or boisterous behavior, verbal or physical harassment, drunkenness, running, fighting, loitering or lack of personal hygiene.
2. All patrons using the library should be properly dressed including shoes and shirt and non-revealing attire.
3. Smoking, vaping, or chewing tobacco is not permitted in the library. Food and covered beverages are permitted on public study tables and in public meeting rooms. Patrons are expected to clean up after themselves.
4. Bicycles are not permitted in any library public area or entryway. Roller-skating, roller shoes, rollerblading and skateboarding are not permitted in the library. Wagons and strollers may not be left obstructing a corridor, hallway, aisle, entry or exit.
5. The seating at library tables, carrels and chairs is limited to the number posted or the discretion of the librarian in charge.
6. Using library materials, furniture, equipment or facilities in any manner inconsistent with the customary use thereof or the theft or intentional damaging of library materials, furniture, equipment or facilities is prohibited. Cost of replacement and/or cleaning of materials damaged by patrons' may be assessed to the patrons responsible.
7. Selling products or services, or soliciting donations, is not permitted in the library, except as part of a library-sponsored program.
8. Taking surveys, circulating petitions, distributing leaflets, and other similar activities are permitted in the library only when authorized by the library administration.
9. Animals, except those used to aid persons with disabilities, are not permitted in the library, except as part of a library-sponsored program. Animals may not be left unattended on library property,
10. Parents or other legal guardians are responsible for the behavior of individuals in their care in the library.
11. The violation of federal or state laws or local ordinances will not be permitted on library property. Possession of weapons, theft, vandalism, and mutilation of library property are criminal offenses and may be prosecuted. The library reserves the right to inspect all bags, briefcases, backpacks, and other such items. The library is not responsible for personal belongings left unattended.
12. Consumption of alcoholic beverages is not permitted on library property, unless authorized by the library administration.
13. Failure to comply with these rules may result in the loss of library use privileges.

Don Bray, President

Approved 1/16/2001; Revised February 12, 2002; Revised February 14, 2006; Revised June 12, 2007; Revised November 15, 2011; Revised March 10, 2015; Revised April 10, 2018

Rules of Conduct Policy

Policy

It is the policy of the Board of Trustees that patrons of the Waterford Public Library have the right to use library materials and services without being unduly disturbed, impeded or offended by other library users. All library patrons and staff have the right to a secure, congenial and respectful environment.

A primary overall objective of the Waterford Public Library is to provide its users with a safe and pleasant atmosphere that is conducive to the pursuit of life-long learning. library patrons are expected to use the library, including its facilities, grounds, resources, materials, and virtual space, in a responsible, appropriate, and courteous manner while respecting library patrons and staff.

Wisconsin Statutes s. 43.52(2) states: "Every public library shall be free for the use of the inhabitants of the municipality by which it is established and maintained, subject to such reasonable regulations as the library board prescribes in order to render its use most beneficial to the greatest number. The library board may exclude from the use of the public library all persons who willfully violate such regulations."

Anyone who disregards these regulations is subject to removal from the Library and/or restriction of library privileges, which may include denial of specific privileges (such as use of computers) to denial of right to use the Library for a specified time period. In the event of inappropriate behavior by a minor, the child's parent or guardian will be notified.

Rules

Considerations for behavior include, but are not limited to:

1. Any conduct that hinders others from using Waterford Public Library materials is prohibited.
2. Any behavior that disrupts or hinders public use of the library building is prohibited. ~~on library property.~~
3. This includes, but is not limited to, loud or boisterous behavior. ~~Inappropriate behavior including verbal or physical harassment, drunkenness, running, fighting or engaging in excessive displays of public affection. loitering or lack of personal hygiene.~~
4. All patrons using the library should be properly dressed including shoes, and shirt and non-revealing attire.
5. Patrons must maintain acceptable personal hygiene so as not to disturb other users.
6. Smoking, vaping, or chewing tobacco is not permitted in the library.
7. Food and covered beverages are permitted on public study tables and in public meeting rooms. Patrons are expected to clean up after themselves.
8. ~~Bicycles are not permitted in any library public area or entryway.~~ Roller skating, roller shoes, rollerblading, scooters ~~or~~ and skateboarding are not permitted in the library. Wagons and strollers may not be left obstructing a corridor, hallway, aisle, entry or exit. **Bicycles and scooters must be parked outside in designated parking areas.**
9. ~~The seating at library tables, carrels and chairs is limited to the number posted or the discretion of the librarian in charge.~~
10. Using library materials, furniture, equipment or facilities in any manner inconsistent with the customary use thereof or the theft or intentional damaging of library materials, furniture, equipment or facilities is prohibited. Cost of replacement and/or cleaning of materials damaged by patrons' may be assessed to the patrons responsible.
11. Selling products or services, or soliciting donations, is not permitted in the library, except as part of a library-sponsored program.
12. Taking surveys, circulating petitions, distributing leaflets, and other similar activities are permitted in the library only when authorized by the library administration.

13. Animals, except those used to aid persons with disabilities, are not permitted in the library, except as part of a library-sponsored program. Animals may not be left unattended on library property,
14. Parents or other legal guardians are responsible for the behavior of individuals in their care in the library. See Unattended Child Policy for more information.
15. The violation of federal or state laws or local ordinances will not be permitted on library property. Possession of weapons, theft, vandalism, and mutilation of library property are criminal offenses and may be prosecuted. The library reserves the right to inspect all bags, briefcases, backpacks, and other such items.
16. The library is not responsible for personal belongings left unattended.
17. Consumption of alcoholic beverages is not permitted on library property, unless authorized by the library administration for special events.
18. Failure to comply with these rules may result in the loss of library use privileges.

Approved 1/16/2001; Revised February 12, 2002; Revised February 14, 2006; Revised June 12, 2007; Revised November 15, 2011; Revised March 10, 2015; Revised April 10, 2018, Revised August 11, 2026

Loribeth Isola, President